## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY:																
						PASS THROUG	ЭН									
	NEGOTIATED						STATUTORY									
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCT PROJECT AREAS	FA33 IRROUGH	GROWIH	DEFERRAL	ORDINATED	REFAIMENT	SUBTUTAL	FACILITIES	IAA	ENAF	FACILITIES	IAA	ORDINATED	JUBIUTAL	ADJUSTMENT	TAX REVENUE	TOTAL
26202 SOUTH EL MONTE - ROSEMEAD B.I.D. 26203 SOUTH EL MONTE - IMP. DISTRICT # 2 26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 27,665.43	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 27,665.43	11.63 31.00 129.27	5,997.14 15,980.99 66,646.01	6,008.7 16,011.9 94,440.7
CURRENT VEAR (0045 40) TOTAL (A)	•							40= 00= 40	<b>*</b> 0.00	\$0.00					***	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$27,665.43	\$0.00	\$0.00	\$0.00	\$0.00	\$27,665.43	\$171.90	\$88,624.14	\$116,461.4
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00			\$0.00	\$0.00 PASS THROUG	•	\$27,665.43	\$0.00	•	\$0.00	\$0.00	\$27,665.43	\$171.90	\$88,624.14	\$116,461.4
CURRENT YEAR (2015-16) TUTAL (A)	\$0.00	\$0.00	NEGOTIATE		\$0.00		•	\$27,665.43 AB1290	\$0.00	STATUTORY \$33676 ANNUA		\$0.00	\$27,665.43 (b)	\$171.90	\$88,624.14	\$116,461.4
		§33401 ANNUAL	NEGOTIATE	D SUB-	SUBORDINATION	PASS THROUG  (a)  NEGOTIATED	SH .	AB1290		STATUTORY §33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	\$171.90	\$88,624.14	NET
SUCCESSOR AGENCY PROJECT AREAS  26204 SOUTH EL MONTE - IMP. DISTRICT # 3	PASS THROUGH		NEGOTIATE DEFERRAL	D	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	•		ERAF 0.00	STATUTORY			(b)	\$171.90	\$88,624.14	NET TOTAL 2,462.5
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE  DEFERRAL  0.00	SUB- ORDINATED	SUBORDINATION REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	STATUTORY  §33676 ANNUA  FACILITIES	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	\$171.90	\$88,624.14	NET TOTAL 2,462.8
SUCCESSOR AGENCY PROJECT AREAS  26204 SOUTH EL MONTE - IMP. DISTRICT # 3	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL 0.00	SUB- ORDINATED 0.00	SUBORDINATION REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES  0.00	AB1290 TAX 2,462.51	<b>ERAF</b> 0.00	\$33676 ANNUA FACILITIES  0.00	L GROWTH TAX 0.00	SUB- ORDINATED	(b) STATUTORY SUBTOTAL 2,462.51 \$2,462.51	\$171.90 \$171.90		NET TOTAL

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY:	26221	CITY OF SO EL MONTE											1			
						PASS THROUG	ЭН									
			STATUTORY													
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	223.83	224.26
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$223.83	\$224.26
	<u> </u>					PASS THROUG	SH I			AT 1 T 1 T 2 D 1						
			NEGOTIATE	D 						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$223.83	\$224.20
ALLOCATED/DISTRIBUTED						0.00							0.00	0.43	223.83	224.2
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.0

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY:	26222	CITY OF SO EL MONTE											1			
						PASS THROUG	SH .									
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61	0.00	0.00	0.00	0.00	10.61	0.06	32.49	43.1
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10.61	\$0.06	\$32.49	\$43.1
						PASS THROUG	ЭН									
			NEGOTIATE	D		1	STATUTORY									
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00	(6.00)			(6.0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)			(\$6.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4.61	\$0.06	\$32.49	\$37.
ALLOCATED/DISTRIBUTED						0.00							4.61	0.06	32.49	37.
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.0